

Exhibit A

Detailed Description of AlixPartners' Fees and Hours by Matter Category



Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: Chapter 11 Process / Case Management
Code: 20008940PA0003.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/01/2025	JM	Execute data retention activities related to IT vendors	0.6
05/01/2025	JM	Execute supplier related work for IT service providers and the contract rejection list	0.8
05/01/2025	JM	Research IT supplier and what they provide and cost	0.4
05/01/2025	JM	Update IT wind down plan	0.7
05/02/2025	JM	Execute data retention asks related to HR data	0.5
05/02/2025	JM	Execute supplier actions related to IT	0.3
05/02/2025	JM	Participate in meeting with J. Guenther, L. Freytag, M. Schlonsky, D. Montesanti (all Big Lots) re: punch data	0.8
05/02/2025	JM	Update data retention plan	0.7
05/02/2025	JM	Execute punch data gathering follow-ups	0.7
05/05/2025	JM	Determine data required from HR and time entry systems	0.7
05/05/2025	JM	Execute supplier actions related to IT vendors	1.3
05/05/2025	JM	Prepare for meeting re: time and labor information	0.5
05/05/2025	JM	Participate in meeting with J. Miller, J. Chan (AlixPartners) and J. Guenther, L. Freytag, M. Schlonsky, D. Montesanti, M. Robey, T. Wendling (all Big Lots) re: payroll data retention update	0.5
05/05/2025	JC	Participate in meeting with J. Miller, J. Chan (AlixPartners) and J. Guenther, L. Freytag, M. Schlonsky, D. Montesanti, M. Robey, T. Wendling (all Big Lots) re: payroll data retention update	0.5
05/06/2025	JM	Execute data retention actions for IT vendors, HR systems, payroll systems	0.8
05/06/2025	JM	Execute supplier actions related to IT vendors	0.9
05/06/2025	JM	Research IT vendor products and services for Big Lots	0.8
05/06/2025	KP	Meeting with R. Robins, J. Ramsden, M. Schlonsky, others (all BL), K. Percy and J. Clarrey (AlixPartners) re: wind-down process updates	1.1
05/06/2025	JEC	Meeting with R. Robins, J. Ramsden, M. Schlonsky, others (all BL), K. Percy and J. Clarrey (AlixPartners) re: wind-down process updates	1.1
05/07/2025	JM	Execute data retention actions for IT vendors and clock data	0.6
05/07/2025	JM	Execute supplier actions for IT vendors	0.9
05/07/2025	JM	Prepare for IT wind down meeting	0.4
05/07/2025	JM	Update and share application inventory	0.6
05/08/2025	JM	Execute data retention tasks related to IT vendors, clock data, payroll information	0.7
05/08/2025	JM	Execute supplier tasks related to IT and HR vendors	0.7
05/08/2025	JM	Prepare for IT wind down meeting	0.3
05/08/2025	JJ	Participate in meeting with J. Miller, J. Clarrey, K. Percy, R. Steere, J. Jang, R. Mecklemburg Tenorio (AlixPartners) and J. Guenther, L. Freytag, J. Thompson, M. Robey, B. Young, S. Meckling, E. Prak, F. John (all Big Lots) re: IT wind down update	0.4
05/08/2025	KP	Participate in meeting with J. Miller, J. Clarrey, K. Percy, R. Steere, J. Jang, R. Mecklemburg Tenorio (AlixPartners) and J. Guenther, L. Freytag, J. Thompson, M. Robey, B. Young, S. Meckling, E. Prak, F. John (all Big Lots) re: IT wind down update	0.4
05/08/2025	RMT	Participate in meeting with J. Miller, J. Clarrey, K. Percy, R. Steere, J. Jang, R. Mecklemburg Tenorio (AlixPartners) and J. Guenther, L. Freytag, J. Thompson, M. Robey, B. Young, S. Meckling, E. Prak, F. John (all Big Lots) re: IT wind down update	0.4



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05/08/2025	JM	Execute IT wind down meeting follow up actions	0.4
05/08/2025	JM	Participate in meeting with J. Miller, J. Clarrey, K. Percy, R. Steere, J. Jang, R. Mecklemburg Tenorio (AlixPartners) and J. Guenther, L. Freytag, J. Thompson, M. Robey, B. Young, S. Meckling, E. Prak, F. John (all Big Lots) re: IT wind down update	0.4
05/08/2025	RS	Participate in meeting with J. Miller, J. Clarrey, K. Percy, R. Steere, J. Jang, R. Mecklemburg Tenorio (AlixPartners) and J. Guenther, L. Freytag, J. Thompson, M. Robey, B. Young, S. Meckling, E. Prak, F. John (all Big Lots) re: IT wind down update	0.4
05/08/2025	JEC	Participate in meeting with J. Miller, J. Clarrey, K. Percy, R. Steere, J. Jang, R. Mecklemburg Tenorio (AlixPartners) and J. Guenther, L. Freytag, J. Thompson, M. Robey, B. Young, S. Meckling, E. Prak, F. John (all Big Lots) re: IT wind down update	0.4
05/09/2025	JM	Execute supplier actions for IT vendors	0.4
05/09/2025	JM	Update application inventory	0.5
05/09/2025	JM	Update IT wind down plan	0.9
05/09/2025	JM	Update data retention plan	0.7
05/12/2025	JM	Execute supplier related actions for web domains	0.8
05/12/2025	JM	Execute data retention actions related to payroll / clock data	0.7
05/13/2025	JM	Execute data retention activities related to IT vendors, clock data, litigation case data	0.8
05/13/2025	JM	Review PO terms and conditions and related files to understand suitability to meet request	0.9
05/13/2025	JM	Search for and then work to gather vendor terms and conditions	0.8
05/13/2025	KP	Meeting with R. Robins, J. Ramsden, M. Schlonsky, others (all BL), K. Percy and J. Clarrey (AlixPartners) re: wind-down process updates	1.1
05/13/2025	JEC	Meeting with R. Robins, J. Ramsden, M. Schlonsky, others (all BL), K. Percy and J. Clarrey (AlixPartners) re: wind-down process updates	1.1
05/14/2025	JM	Execute supplier actions related to the data center	0.4
05/14/2025	JM	Build view of data field requirements for payroll clock data	0.6
05/14/2025	JM	Verify desired format of clock data	0.4
05/14/2025	JM	Build clock data gathering action plan	0.4
05/14/2025	JM	Build summary plan for the remaining IT wind down activities	1.2
05/14/2025	RS	Search docket for OCP declaration	0.2
05/15/2025	JM	Execute follow-ups from payroll data gathering meeting	0.5
05/15/2025	JM	Execute supplier actions related to IT vendors and data center	0.5
05/15/2025	RS	Review docket for OCP information	0.2
05/15/2025	RS	Review insurance policies set to expire to determine renewal needs	0.4
05/15/2025	KP	Participate in meeting with J. Miller, K. Percy (AlixPartners) re: IT wind down	0.4
05/15/2025	JM	Participate in meeting with J. Miller, K. Percy (AlixPartners) re: IT wind down	0.4
05/15/2025	JM	Participate in meeting with K. Cho, D. Montesanti, L. Ludwig, A. Rival, M. Robey, J. Guenther (all Big Lots) re: IT wind down	0.6
05/15/2025	JM	Write up last remaining IT wind down steps	0.5
05/15/2025	JM	Execute data retention activities related to payroll punch data	0.5
05/16/2025	JM	Review content for Trust Admin transition doc	0.8
05/16/2025	JJ	Review of the plan administrator transition documents	3.0
05/16/2025	JM	Build content for Trust Admin transition doc	0.8



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05/16/2025	JM	Gather files to support building Trust Administration transition doc	0.9
05/16/2025	JM	Execute data retention steps related to clock data	0.3
05/16/2025	JM	Develop outline for Trust Admin transition doc for litigation and data retention sections	0.2
05/19/2025	JM	Prepare for Admin Trustee Transition doc meeting	0.4
05/19/2025	JM	Update data retention plan	0.8
05/19/2025	JM	Execute payroll and punch data follow ups	0.4
05/19/2025	JM	Review latest data retention file and folder listing	0.8
05/19/2025	JM	Participate in meeting with J. Miller, R. Steere, J. Jang (AlixPartners) re: plan administrator transition	0.6
05/19/2025	RS	Review tax accrual schedule	0.5
05/19/2025	JJ	Participate in meeting with J. Miller, R. Steere, J. Jang (AlixPartners) re: plan administrator transition	0.6
05/19/2025	RS	Participate in meeting with J. Miller, R. Steere, J. Jang (AlixPartners) re: plan administrator transition	0.6
05/20/2025	JM	Address IT vendor questions and open items	0.5
05/20/2025	KP	Meeting with R. Robins, J. Ramsden, M. Schlonsky, M. Robey (all BL), K. Percy and J. Clarrey (AlixPartners) re: wind-down process updates	1.3
05/20/2025	JM	Review and validate status data in data retention plan	1.0
05/20/2025	JM	Participate in meeting with J. Miller, R. Steere (AlixPartners) re: Trust admin transition doc – data retention	1.0
05/20/2025	RS	Participate in meeting with J. Miller, R. Steere (AlixPartners) re: Trust admin transition doc – data retention	1.0
05/20/2025	JEC	Meeting with R. Robins, J. Ramsden, M. Schlonsky, M. Robey (all BL), K. Percy and J. Clarrey (AlixPartners) re: wind-down process updates	1.3
05/21/2025	JM	Execute supplier actions related to IT services	0.3
05/21/2025	JM	Execute data retention actions related to clock data follow ups, loss runs and workers comp follow ups	0.6
05/21/2025	JM	Review data retention plan and update as needed	0.9
05/21/2025	JM	Participate in meeting with J. Miller, R. Steere (AlixPartners), and J. Guenther, M. Robey (both Big Lots) re: data retention file format	0.5
05/21/2025	JM	Participate in meeting with J. Miller, R. Steere (AlixPartners) re: check in on Trust Admin Transition doc	0.2
05/21/2025	RS	Participate in meeting with J. Miller, R. Steere (AlixPartners), and J. Guenther, M. Robey (both Big Lots) re: data retention file format	0.5
05/21/2025	RS	Call with external parties re: rejected leases	0.3
05/21/2025	RS	Participate in meeting with J. Miller, R. Steere (AlixPartners) re: check in on Trust Admin Transition doc	0.2
05/21/2025	RS	Prepare draft slides for data retention transition	1.7
05/21/2025	RS	Review data retention document	1.6
05/22/2025	JM	Execute supplier actions related to IT service providers	0.8
05/22/2025	JM	Execute punch data follow ups, including reviewing data fields, file formats, and output types	0.9
05/22/2025	JM	Participate in meeting with L. Freytag (Big Lots), and J. Landge, M. Upputuri, M. Bafna (all Zebra) re: Trust admin transition doc – punch data extraction	0.9
05/22/2025	JM	Update data retention plan	0.9
05/22/2025	RS	Call with B. Green (Big Lots) re: tax amounts due	0.5



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05/23/2025	JM	Review loss run workers comp data	0.9
05/23/2025	JM	Update IT wind down plan	0.9
05/23/2025	JM	Review and edit data retention plan and next steps	0.7
05/27/2025	JM	Execute supplier follow ups re: IT service providers	0.6
05/27/2025	JM	Review SOW for IT vendor to facilitate data gathering	0.6
05/27/2025	JM	Participate in meeting with J. Miller, R. Steere (AlixPartners), and J. Guenther, M. Robey (both Big Lots) re: data retention	1.0
05/27/2025	JM	Execute various data retention meeting follow ups	0.8
05/27/2025	RS	Participate in meeting with J. Miller, R. Steere (AlixPartners), and J. Guenther, M. Robey (both Big Lots) re: data retention	1.0
05/27/2025	RS	Review OCP ledger and email correspondence re: work performed	0.3
05/27/2025	RS	Update professional fee tracker	0.3
05/27/2025	RS	Email DPW re: proposed settlement	0.2
05/28/2025	JM	Correspond re: gathering of HR punch data	0.3
05/28/2025	JM	Implement supplier and data retention activities re: loss runs, litigation data, file descriptions	0.6
05/28/2025	KP	Meeting with R. Robins, J. Ramsden, M. Schlonsky, M. Robey (all BL), K. Percy and J. Clarrey (AlixPartners) re: wind-down process updates	1.1
05/28/2025	JM	Participate in meeting with J. Miller, R. Steere (AlixPartners), and J. Guenther (Big Lots) re: data retention	1.1
05/28/2025	RS	Respond to emails re: rejected leases	0.3
05/28/2025	RS	Provide contact information for certain stores	0.1
05/28/2025	RS	Participate in meeting with J. Miller, R. Steere (AlixPartners), and J. Guenther (Big Lots) re: data retention	1.1
05/28/2025	JEC	Meeting with R. Robins, J. Ramsden, M. Schlonsky, M. Robey (all BL), K. Percy and J. Clarrey (AlixPartners) re: wind-down process updates	1.1
05/29/2025	JM	Execute supplier follow up actions re: IT service providers	0.4
05/29/2025	JM	Review IT vendor database to determine data retention actions	0.4
05/29/2025	JM	Review IT vendor SOW for punch data gathering	0.4
05/29/2025	JM	Update and tweak data retention plan	0.5
05/29/2025	JM	Align on punch database format	0.3
05/30/2025	JM	Supplier execution work to ensure IT service remains in place for wind-down period	0.6
05/30/2025	RMT	Prepare invoice list and email to request supporting documents for M3	0.5
05/30/2025	JM	Participate in meeting with J. Guenther, M. Robey (both Big Lots) re: data retention	0.4
05/30/2025	JM	Update IT wind down plan	1.3
05/30/2025	JM	Execute supplier data gathering actions – punch data staffing coverage	0.3
05/30/2025	JM	Review data retention folder and file descriptions	0.4
Total Professional Hours			82.7



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PROFESSIONAL	RATE	HOURS	FEES
Kent Percy	\$1,415	5.4	7,641.00
Jason Miller	\$1,250	55.5	69,375.00
Job Chan	\$1,225	0.5	612.50
Jarod E Clarrey	\$1,150	5.0	5,750.00
Rosa Mecklenburg Tenorio	\$810	0.9	729.00
Jimmy Jang	\$810	4.0	3,240.00
Rowan Steere	\$685	11.4	7,809.00
Total Professional Hours and Fees		82.7	\$ 95,156.50



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Re: Cash / Liquidity Matters
Code: 20008940PA0003.1.3

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/01/2025	JJ	Send correspondence on various liquidity related matters including delivery of invoice back ups and inquiry into bonds	1.8
05/01/2025	JJ	Review of utility invoices for correction and disbursements	1.3
05/01/2025	JJ	Meeting with M. Robey, D. Bush, J. Guenther (all BL), K. Percy, J. Jang and J. Clarrey (AlixPartners) re: finance matters	0.3
05/01/2025	KP	Meeting with M. Robey, D. Bush, J. Guenther (all BL), K. Percy, J. Jang and J. Clarrey (AlixPartners) re: finance matters	0.3
05/01/2025	RS	Download and review sales files	0.5
05/01/2025	JEC	Meeting with M. Robey, D. Bush, J. Guenther (all BL), K. Percy, J. Jang and J. Clarrey (AlixPartners) re: finance matters	0.3
05/02/2025	JJ	Refining the preliminary expense forecast for revised timeline	1.4
05/02/2025	JJ	Calibrating combined total variance report for accuracy	0.8
05/02/2025	JJ	Creation of schedule of GBRP related deposits through cheque review	1.8
05/02/2025	RS	Review payment request report	0.2
05/02/2025	RS	Download and review sales files	0.5
05/02/2025	RS	Review property tax bills and lease rejection dates	0.4
05/05/2025	KP	Meeting with K Winiarski, J McClammy, S Piraino, A Shpeen (all DPW) re: disputed payments	0.6
05/05/2025	KP	Meeting with K Winiarski, M Brock, S Piraino (all DPW) re: disputed payments	0.7
05/05/2025	JJ	Send correspondence on ad hoc liquidity inquiries	1.7
05/05/2025	JJ	Update the funding request for prior week transactions	3.0
05/05/2025	JJ	Review of the open AP payables for potential disbursements needs	1.2
05/05/2025	JJ	Update the outstanding funding request report based on recent banking transactions	2.1
05/05/2025	KP	Research disputed payments	1.6
05/05/2025	RS	Prepare email to professional re: fees	0.3
05/05/2025	RS	Reconcile invoices to final fee app for retained professional	0.7
05/05/2025	RS	Review new fee apps and CNOs and update professional fee tracker	0.4
05/06/2025	JJ	Finalize the extended cash flow budget	2.8
05/06/2025	JJ	Meeting with M. Robey, D. Bush, J. Guenther, R. Trennepohl (all BL), J. Jang, K. Percy and J. Clarrey (all AlixPartners) re: finance matters	0.3
05/06/2025	KP	Meeting with M. Robey, D. Bush, J. Guenther, R. Trennepohl (all BL), J. Jang, K. Percy and J. Clarrey (all AlixPartners) re: finance matters	0.3
05/06/2025	JEC	Meeting with M. Robey, D. Bush, J. Guenther, R. Trennepohl (all BL), J. Jang, K. Percy and J. Clarrey (all AlixPartners) re: finance matters	0.3
05/06/2025	KP	Meeting with M. Robey, J. Ramsden (both BL) re: tax payments	0.5
05/06/2025	RS	Update extended cash flow forecast	1.5
05/06/2025	JJ	Update the total variance reporting file and reviewing trends	2.7
05/06/2025	JJ	Send correspondence on payment of post sales admin expense related to inventory	0.2
05/06/2025	KP	Review and revise the cash flow forecast	2.5
05/06/2025	RS	Prepare week 13 through 18 rent allocations	1.8
05/06/2025	RS	Update professional fee escrow rollforward	0.3
05/07/2025	KP	Meeting with K Winiarski, J McClammy, S Piraino, A Shpeen (all DPW) and R Robins, J Ramsden (both BL) re: disputed payments	0.7
05/07/2025	JJ	Review of the revised budget based on feedback received from the company	0.9



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05/07/2025	JJ	Meeting with K. Percy, J. Jang (AlixPartners), K. Kamlani, B. Lytle (M3), C. Choo, T. Parents (GBRP) re: Weekly Funding Meeting	0.7
05/07/2025	JJ	Review the disbursement forecast for the week and finalizing the funding request	1.9
05/07/2025	KP	Meeting with K. Percy, J. Jang (AlixPartners), K. Kamlani, B. Lytle (M3), C. Choo, T. Parents (GBRP) re: Weekly Funding Meeting	0.7
05/07/2025	RS	Review daily disbursement schedule and reconcile payments to funding request file	0.5
05/07/2025	RS	Finalize rent reconciliation in budget weeks 11 through 18	3.1
05/08/2025	KP	Meeting with K Winiarski, J McClammy, S Piraino, A Shpeen (all DPW) and R Robins, J Ramsden (both BL) re: disputed payments	1.1
05/08/2025	JJ	Meeting with M. Robey, D. Bush, J. Guenther, R. Trennepohl (all BL), K. Percy, J. Jang and J. Clarrey (all AlixPartners) re: finance matters	0.4
05/08/2025	KP	Meeting with M. Robey, D. Bush, J. Guenther, R. Trennepohl (all BL), K. Percy, J. Jang and J. Clarrey (all AlixPartners) re: finance matters	0.4
05/08/2025	JEC	Meeting with M. Robey, D. Bush, J. Guenther, R. Trennepohl (all BL), K. Percy, J. Jang and J. Clarrey (all AlixPartners) re: finance matters	0.4
05/08/2025	JJ	Analyze invoice request from the buyer for store operating expense funding audit	3.0
05/08/2025	JJ	Send correspondence on ad hoc liquidity related asks as well as review of outstanding funding request amount	1.7
05/08/2025	RS	Update professional fee accrual schedule	0.5
05/08/2025	RS	Review payment request report for post-close expenses	0.4
05/08/2025	RS	Research lease payment history	0.2
05/09/2025	JJ	Review of the invoices shared by the company and updating the invoice audit tracker	3.0
05/09/2025	JJ	Send correspondence around cash matters involving indirect tax payment	0.2
05/09/2025	JJ	Meeting with M. Robey, J. Guenther, D. Bush (Big Lots) re: daily finance meeting	0.3
05/12/2025	KP	Meeting with K Winiarski, J McClammy, S Piraino, A Shpeen (all DPW) and R Robins, J Ramsden (both BL) re: disputed payments	1.1
05/12/2025	KP	Meeting with K Winiarski, J McClammy, S Piraino, A Shpeen (all DPW) re: disputed payments	0.6
05/12/2025	JJ	Update the funding request for the prior week transactions	2.7
05/12/2025	JJ	Review of the invoice back ups and sending correspondence around the invoice audit	2.8
05/12/2025	JJ	Send correspondence on liquidity matters re: outstanding funding items as well as items that need to be covered by the buyer	0.7
05/12/2025	RS	Update professional fee rollforward	0.3
05/13/2025	JJ	Meeting with M. Robey, D. Bush, J. Guenther, R. Trennepohl (all BL), J. Jang and J. Clarrey (both AlixPartners) re: finance matters	0.2
05/13/2025	JEC	Meeting with M. Robey, D. Bush, J. Guenther, R. Trennepohl (all BL), J. Jang and J. Clarrey (both AlixPartners) re: finance matters	0.2
05/13/2025	JJ	Finalizing the weekly variance report for all the prior week transactions and looking at admin recovery	1.7
05/13/2025	JJ	Review of the individual invoice back up for the audit request by buyer and sending correspondence on the matter	3.0



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05/13/2025	JJ	Preparing additional invoice request to be sent to the company	0.7
05/14/2025	JJ	Meeting with K. Percy, J. Jang (partial) (AlixPartners), K. Kamalani, B. Lytle (M3), C. Choo, T. Parents (GBRP) re: Weekly Funding Meeting	0.2
05/14/2025	KP	Meeting with K. Percy, J. Jang (partial) (AlixPartners), K. Kamalani, B. Lytle (M3), C. Choo, T. Parents (GBRP) re: Weekly Funding Meeting	0.8
05/14/2025	JJ	Meeting with M. Robey, and J. Guenther (Big Lots) to discuss outstanding invoices and disbursement needs	1.0
05/14/2025	JJ	Finalizing the weekly funding request report	2.2
05/14/2025	JJ	Review of the invoices related to invoices request related to payments via cheque	0.6
05/14/2025	RS	Create monthly professional fee accrual schedule for Management	1.0
05/14/2025	RS	Review payment file containing requested post-close lease payments	0.5
05/15/2025	JJ	Meeting with M. Robey, D. Bush, J. Guenther, R. Trennepohl (all BL), J. Jang and J. Clarrey (both AlixPartners) re: finance matters	0.3
05/15/2025	JEC	Meeting with M. Robey, D. Bush, J. Guenther, R. Trennepohl (all BL), J. Jang and J. Clarrey (both AlixPartners) re: finance matters	0.3
05/15/2025	JJ	Compiling information on all outstanding cheques deposited into the estate	1.4
05/15/2025	JJ	Obtaining list of invoices per buyer request for reimbursement purposes	2.3
05/15/2025	RS	Communicate with DPW and Big Lots re: closing tax payment for property	0.9
05/16/2025	JJ	Review of the outstanding invoices and sending ad hoc correspondence on liquidity matters	0.6
05/19/2025	JJ	Update the total variance file for the prior week transactions	2.4
05/19/2025	JJ	Update the outstanding disputed funding request report with latest information	1.8
05/19/2025	RS	Prepare email to DPW re: rent reconciliation	0.3
05/20/2025	JJ	Meeting with M. Robey, D. Bush, J. Guenther, R. Trennepohl (all BL), K. Percy, J. Jang and J. Clarrey (all AlixPartners) re: finance matters	0.3
05/20/2025	KP	Meeting with M. Robey, D. Bush, J. Guenther, R. Trennepohl (all BL), K. Percy, J. Jang and J. Clarrey (all AlixPartners) re: finance matters	0.3
05/20/2025	JEC	Meeting with M. Robey, D. Bush, J. Guenther, R. Trennepohl (all BL), K. Percy, J. Jang and J. Clarrey (all AlixPartners) re: finance matters	0.3
05/20/2025	JJ	Finalizing the funding request file for the week	2.1
05/20/2025	JJ	Compiling utilities related invoice back ups as per buyer request	1.7
05/20/2025	RS	Call with S. Piraino (Davis Polk) re: funding discussion	0.2
05/20/2025	RS	Review current list of lease payments waiting for processing	0.5
05/21/2025	JJ	Meeting with K. Percy, J. Jang (AlixPartners), K. Kamalani, B. Lytle (M3), C. Choo, T. Parents (GBRP) re: Weekly Funding Meeting	0.8
05/21/2025	JJ	Calibration of funding file for deposits received as well as rent reconciliation	1.2
05/21/2025	JJ	Review of the utility disbursement calculation and adjusting the funding request for the calculation based on corrected date	2.4
05/21/2025	KP	Meeting with K. Percy, J. Jang (AlixPartners), K. Kamalani, B. Lytle (M3), C. Choo, T. Parents (GBRP) re: Weekly Funding Meeting	0.8
05/21/2025	RS	Review latest fee applications and update pro fee tracker	0.6
05/22/2025	KP	Meeting with M. Robey, D. Bush, J. Guenther, R. Trennepohl (all BL), K. Percy, and J. Clarrey (both AlixPartners) re: finance matters	0.2
05/22/2025	JEC	Meeting with M. Robey, D. Bush, J. Guenther, R. Trennepohl (all BL), K. Percy, and J. Clarrey (both AlixPartners) re: finance matters	0.2



Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: Cash / Liquidity Matters
Code: 20008940PA0003.1.3

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/22/2025	JJ	Update the outstanding funding request for the most recent information and sending external and internal correspondence	3.0
05/23/2025	JJ	Send correspondence on liquidity related inquiries	1.6
05/27/2025	JJ	Meeting with M. Robey, D. Bush, J. Guenther, R. Trennepohl (all BL), J. Jang and J. Clarrey (both AlixPartners) re: finance matters	0.2
05/27/2025	JEC	Meeting with M. Robey, D. Bush, J. Guenther, R. Trennepohl (all BL), J. Jang and J. Clarrey (both AlixPartners) re: finance matters	0.2
05/27/2025	JJ	Preparation of updated funding request report for prior week transactions	2.6
05/28/2025	JJ	Preparation of total variance file for the prior week transactions	2.4
05/28/2025	JJ	Preparation of bank balance roll forwards	0.5
05/28/2025	JJ	Meeting with K. Percy, J. Jang (AlixPartners), K. Kamlani, B. Lytle (M3), C. Choo, T. Parents (GBRP) re: Weekly Funding Meeting	0.9
05/28/2025	KP	Meeting with K. Percy, J. Jang (AlixPartners), K. Kamlani, B. Lytle (M3), C. Choo, T. Parents (GBRP) re: Weekly Funding Meeting	0.9
05/28/2025	KP	Call with K. Percy and J. Clarrey (AlixPartners) re: forecasting of US Trustee fees	0.2
05/28/2025	JEC	Call with K. Percy and J. Clarrey (AlixPartners) re: forecasting of US Trustee fees	0.2
05/29/2025	RMT	Create list of invoices to include to M3 payments review	0.8
05/29/2025	JJ	Meeting with J. Jang and R. Mecklemburg Tenorio (AlixPartners) re: payments invoice review	0.2
05/29/2025	RMT	Meeting with J. Jang and R. Mecklemburg Tenorio (AlixPartners) re: payments invoice review	0.2
05/30/2025	KP	Meeting with D. Bush, J. Guenther, R. Trennepohl (all BL), K. Percy, R. Steere and J. Clarrey (all AlixPartners) re: finance matters	0.1
05/30/2025	RS	Meeting with D. Bush, J. Guenther, R. Trennepohl (all BL), K. Percy, R. Steere and J. Clarrey (all AlixPartners) re: finance matters	0.1
05/30/2025	JEC	Meeting with D. Bush, J. Guenther, R. Trennepohl (all BL), K. Percy, R. Steere and J. Clarrey (all AlixPartners) re: finance matters	0.1
05/30/2025	JJ	Ad hoc liquidity and final recovery analysis	2.1
Total Professional Hours			113.7



Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: Cash / Liquidity Matters
Code: 20008940PA0003.1.3

PROFESSIONAL	RATE	HOURS	FEES
Kent Percy	\$1,415	14.4	20,376.00
Jarod E Clarrey	\$1,150	2.5	2,875.00
Rosa Mecklenburg Tenorio	\$810	1.0	810.00
Jimmy Jang	\$810	80.1	64,881.00
Rowan Steere	\$685	15.7	10,754.50
Total Professional Hours and Fees		113.7	\$ 99,696.50



Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: Communication & Meetings with Interested Parties
Code: 20008940PA0003.1.4

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/02/2025	JJ	Meeting with M. Hyland, C. Aas (both FTI), J. Jang and J. Clarrey (AlixPartners) re: variance reporting review and claims updates	0.3
05/02/2025	JEC	Meeting with M. Hyland, C. Aas (both FTI), J. Jang and J. Clarrey (AlixPartners) re: variance reporting review and claims updates	0.3
05/07/2025	JJ	Meeting with C. Aas (FTI) to discuss admin claim recovery	0.5
05/09/2025	JJ	Meeting with M. Hyland, C. Aas (FTI) and S. Lemack, J. Jang (AlixPartners): re weekly advisor meeting	0.5
05/09/2025	SL	Meeting with M. Hyland, C. Aas (FTI) and S. Lemack, J. Jang (AlixPartners): re weekly advisor meeting	0.5
05/16/2025	JJ	Meeting with M. Hyland (FTI), J. Jang and J. Clarrey (AlixPartners) re: variance reporting review and claims updates	0.4
05/16/2025	JEC	Meeting with M. Hyland (FTI), J. Jang and J. Clarrey (AlixPartners) re: variance reporting review and claims updates	0.4
05/19/2025	KP	Meeting with S. Piraino, K. Winiarski (both DPW), M. Hyland (FTI), J. Alberto (Cole Schotz), K. Going (MWE), K. Percy, S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) re: admin claims distribution process and planning	0.4
05/19/2025	RMT	Meeting with S. Piraino, K. Winiarski (both DPW), M. Hyland (FTI), J. Alberto (Cole Schotz), K. Going (MWE), K. Percy, S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) re: admin claims distribution process and planning	0.4
05/19/2025	SL	Meeting with S. Piraino, K. Winiarski (both DPW), M. Hyland (FTI), J. Alberto (Cole Schotz), K. Going (MWE), K. Percy, S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) re: admin claims distribution process and planning	0.4
05/19/2025	JEC	Meeting with S. Piraino, K. Winiarski (both DPW), M. Hyland (FTI), J. Alberto (Cole Schotz), K. Going (MWE), K. Percy, S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (all AlixPartners) re: admin claims distribution process and planning	0.4
05/23/2025	JJ	Meeting with C. Aas, M. Hyland (FTI) to discuss weekly disbursements	0.4
05/29/2025	RMT	Meeting with M. Hyland, C. Aas (both FTI), S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (AlixPartners) re: admin claims reconciliation and distribution information	0.9
05/29/2025	SL	Meeting with M. Hyland, C. Aas (both FTI), S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (AlixPartners) re: admin claims reconciliation and distribution information	0.9
05/29/2025	JEC	Meeting with M. Hyland, C. Aas (both FTI), S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (AlixPartners) re: admin claims reconciliation and distribution information	0.9
Total Professional Hours			7.6



Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: Communication & Meetings with Interested Parties
Code: 20008940PA0003.1.4

PROFESSIONAL	RATE	HOURS	FEES
Kent Percy	\$1,415	0.4	566.00
Jarod E Clarrey	\$1,150	2.0	2,300.00
Sam Lemack	\$980	1.8	1,764.00
Rosa Mecklemburg Tenorio	\$810	1.3	1,053.00
Jimmy Jang	\$810	2.1	1,701.00
Total Professional Hours and Fees		7.6	\$ 7,384.00



Big Lots, Inc.
 4900 E. Dublin Granville Road
 Columbus, OH 43081

Re: U.S. Trustee / Court Reporting Requirements
 Code: 20008940PA0003.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/12/2025	JEC	Develop correspondence with BL and AlixPartners teams re: MOR requirements	1.2
05/12/2025	JEC	Develop draft MOR template information to support report generation	0.8
05/13/2025	JEC	Review MOR support provided by BL team	0.5
05/14/2025	RS	Communicate internally re: professional fee payment history for MOR	0.2
05/14/2025	JEC	Review cash activity information to support MOR preparation	2.9
05/14/2025	JEC	Review professional fee information to support MOR preparation	1.8
05/14/2025	JEC	Develop correspondence with BL and AlixPartners teams re: MOR support	0.7
05/14/2025	JEC	Develop reconciliation of professional fees to support MOR reporting	2.8
05/15/2025	JEC	Update analysis of professional fees to support MOR preparation	1.5
05/16/2025	JEC	Review tax information to support MOR preparation	1.4
05/16/2025	JEC	Update MOR template information to prepare for draft generation	1.1
05/19/2025	JEC	Review financial statement information to support preparation of MORs	1.2
05/19/2025	JEC	Update draft MOR reporting template and supporting exhibits	1.0
05/27/2025	JEC	Develop correspondence with BL team re: MOR matters	0.2
05/28/2025	JEC	Prepare draft MOR documents and support to facilitate company review	1.4
05/30/2025	JEC	Generate final MOR documents to prepare for filing	0.4
05/30/2025	JEC	Review correspondence from BL team re: MOR support and finalization	0.3
Total Professional Hours			19.4



Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: U.S. Trustee / Court Reporting Requirements
Code: 20008940PA0003.1.5

PROFESSIONAL	RATE	HOURS	FEEs
Jarod E Clarrey	\$1,150	19.2	22,080.00
Rowan Steere	\$685	0.2	137.00
Total Professional Hours and Fees		19.4	\$ 22,217.00



Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: Transaction Support
Code: 20008940PA0003.1.10

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/07/2025	KP	Prepare support for the transaction at close	0.9
05/09/2025	KP	Prepare data on outstanding assets available to the acquirer	1.1
Total Professional Hours			2.0



Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: Transaction Support
Code: 20008940PA0003.1.10

PROFESSIONAL	RATE	HOURS	FEEs
Kent Percy	\$1,415	2.0	2,830.00
Total Professional Hours and Fees		2.0	\$ 2,830.00



Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: Business Operations
Code: 20008940PA0003.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/05/2025	KP	Preparation of the weekly management presentation	2.8
05/07/2025	JEC	Review correspondence from BL team re: tax and vendor matters	0.4
05/08/2025	KP	Development of business operations work plan	2.5
05/09/2025	KP	Meeting with M Robey (BL) re: business operations work plan	0.6
05/12/2025	KP	Review historical emails and data re: operational issues	1.3
05/12/2025	KP	Preparation of the weekly management presentation	3.1
05/15/2025	KP	Meeting with M Robey (BL) re: business operations	0.5
05/15/2025	KP	Meeting with E LaPuma (BL) re: cash flow and business operations	0.5
05/19/2025	KP	Meeting with J Ramsden and M Robey (BL) re: outstanding tax returns	0.8
05/19/2025	KP	Preparation of the weekly management presentation	2.6
05/21/2025	JJ	Meeting between K. Percy and J. Jang (AlixPartners) to discuss GBRP deliverable	0.6
05/21/2025	KP	Meeting between K. Percy and J. Jang (AlixPartners) to discuss GBRP deliverable	0.6
05/27/2025	KP	Preparation of the weekly management presentation	2.8
05/28/2025	KP	Meeting with M Robey (BL) re: tax and account audits	0.8
Total Professional Hours			19.9



Big Lots, Inc.
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Columbus, OH 43081

Re: Business Operations
Code: 20008940PA0003.1.11

PROFESSIONAL	RATE	HOURS	FEES
Kent Percy	\$1,415	18.9	26,743.50
Jarod E Clarrey	\$1,150	0.4	460.00
Jimmy Jang	\$810	0.6	486.00
Total Professional Hours and Fees		19.9	\$ 27,689.50



Big Lots, Inc.
 4900 E. Dublin Granville Road
 Columbus, OH 43081

Re: Executory Contracts
 Code: 20008940PA0003.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/01/2025	RMT	Add new contracts to draft rejection list	0.2
05/01/2025	JEC	Develop correspondence with BL and AlixPartners teams re: contract rejection matters	0.8
05/01/2025	JEC	Call with M. Robey (BL) re: contract rejection matter	0.6
05/06/2025	RMT	Research on missing information for contracts rejection list	0.6
05/06/2025	RMT	Update contracts rejection list to add new contracts	0.2
05/06/2025	JEC	Review contract rejection information to prepare for filing	0.6
05/06/2025	JEC	Develop correspondence with DPW and AlixPartners teams re: contract rejections	0.4
05/16/2025	JEC	Review correspondence from vendor re: contract and billing matters	0.6
05/19/2025	JEC	Review information related to previously rejected contracts	0.2
05/30/2025	JEC	Research contract rejection inquiry from BL team	0.2
Total Professional Hours			4.4



Big Lots, Inc.
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Columbus, OH 43081

Re: Executory Contracts
Code: 20008940PA0003.1.14

PROFESSIONAL	RATE	HOURS	FEES
Jarod E Clarrey	\$1,150	3.4	3,910.00
Rosa Mecklemburg Tenorio	\$810	1.0	810.00
Total Professional Hours and Fees		4.4	\$ 4,720.00



Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: Claims Process / Avoidance Actions
Code: 20008940PA0003.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/01/2025	RMT	Review vendor responses on claims reconciliation	0.7
05/01/2025	RMT	Review example of claims reconciliation for walk through with Big Lots team	0.5
05/01/2025	RMT	Call with E. Campos (Big Lots) re: vendor claim review	0.4
05/01/2025	RMT	Send follow-up emails to vendors to request information for admin claims reconciliation	0.6
05/01/2025	RMT	Meeting with J. Guenther, E. Campo, B. Frisby (all BL), R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: admin claims reconciliation updates	0.5
05/01/2025	RMT	Update different vendor admin claims reconciliation with new information received from vendors	1.7
05/01/2025	RMT	Meeting with R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: admin claim reconciliation updates	0.7
05/01/2025	RMT	Reconcile different vendor admin claims	1.7
05/01/2025	SL	Meeting with R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: admin claim reconciliation updates	0.7
05/01/2025	SL	Continue to review fully unliquidated claims and bring into latest admin claims report	1.3
05/01/2025	SL	Review latest Kroll claims register and bring in and identify late filed claims	2.1
05/01/2025	SL	Meeting with J. Guenther, E. Campo, B. Frisby (all BL), R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: admin claims reconciliation updates	0.5
05/01/2025	SL	Review latest batch of fully unliquidated claims	1.4
05/01/2025	JEC	Review latest admin claims tracking detail to assess next steps in resolution	0.8
05/01/2025	JEC	Develop correspondence with DPW and AlixPartners teams re: admin claim reconciliation	0.6
05/01/2025	JEC	Review updates to claims register to assess next steps	0.8
05/01/2025	JEC	Meeting with R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: admin claim reconciliation updates	0.7
05/01/2025	JEC	Develop correspondence with AlixPartners team re: admin claims information tracking	0.7
05/01/2025	JEC	Meeting with J. Guenther, E. Campo, B. Frisby (all BL), R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: admin claims reconciliation updates	0.5
05/02/2025	RMT	Add new prioritized claims for Big Lots team to review	1.0
05/02/2025	SL	Continue to review latest feedback provided on claims and update the admin claims report accordingly	1.4
05/02/2025	SL	Continue to review latest feedback provided on separate prioritization of claims and update the admin claims report accordingly	1.8
05/02/2025	RMT	Review vendor responses on claims reconciliation	0.9
05/02/2025	RMT	Emails to request additional information for vendors claims reconciliation	0.6
05/02/2025	RMT	Update different vendor admin claims reconciliation with new information received from vendors	1.5
05/02/2025	RMT	Reconcile different vendors admin claims	2.9
05/02/2025	SL	Review partially liquidated admin claims and update the admin summary report accordingly	1.7
05/02/2025	RS	Review vendor claim and invoice detail	0.5
05/02/2025	JEC	Review correspondence from BL team and claimants re: admin claims matters	0.4



Big Lots, Inc.
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Re: Claims Process / Avoidance Actions
Code: 20008940PA0003.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/02/2025	JEC	Review admin claim detail to support reconciliation process with claimants	1.9
05/02/2025	JEC	Research admin claim inquiries to develop next steps	0.7
05/02/2025	JEC	Develop correspondence with AlixPartners team re: admin claims reconciliation	0.8
05/05/2025	RMT	Call with E. Campos (Big Lots) re: vendor claims questions	0.7
05/05/2025	RMT	Review emails received from vendors re: claims status	1.1
05/05/2025	RMT	Update vendor claims status from Big Lots AP team	1.8
05/05/2025	RMT	Meeting R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: admin claims internal check-in	0.7
05/05/2025	RMT	Reconcile different vendor claims	2.3
05/05/2025	RMT	Update claims summary for management report	0.9
05/05/2025	SL	Meeting R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: admin claims internal check-in	0.7
05/05/2025	SL	Review latest A/P detail provided by J. Guenther (BL) and update the claim summary report accordingly	0.6
05/05/2025	SL	Continue to finalize updates to the remaining outstanding admin motions	1.2
05/05/2025	SL	Review latest claims register detail provided by Kroll team and update the claim summary report accordingly	2.1
05/05/2025	SL	Finalize remaining updates to admin claim summary report ahead of management meeting	2.1
05/05/2025	SL	Review latest feedback provided on the admin motions provided by K. Winiarski (DPW) and update the claims tracker accordingly	1.3
05/05/2025	JEC	Review admin claim detail to support reconciliation process with claimants	1.5
05/05/2025	JEC	Finalize updates to admin claims reconciliation reporting to prepare for management meeting	0.9
05/05/2025	JEC	Review latest updates on admin claim reconciliation to develop next steps	1.7
05/05/2025	JEC	Develop correspondence with BL, DPW and AlixPartners teams re: admin claims reconciliation updates	0.8
05/05/2025	JEC	Review current admin reconciliation reporting to assess management updates	1.2
05/05/2025	JEC	Meeting R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: admin claims internal check-in	0.7
05/06/2025	SL	Continue to work through reconciliation for remaining admin claimants and update the admin summary report accordingly	2.1
05/06/2025	SL	Review latest prioritized admin claim feedback provided by vendors and update recons accordingly	1.4
05/06/2025	SL	Review outstanding vendor items re: admin claims, and prepare follow-ups accordingly	1.6
05/06/2025	RMT	Review new information received from vendors for claims reconciliation	1.4
05/06/2025	RMT	Request supporting information for vendor reconciliation	0.8
05/06/2025	RMT	Meeting with J. Guenther, E. Campo, B. Frisby (all BL), R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: admin claims reconciliation updates	0.7
05/06/2025	RMT	Summarize claims status for claims consolidation	0.8
05/06/2025	RMT	Call with E. Campos (Big Lots) re: claims reconciliation questions	0.7
05/06/2025	RMT	Reconcile different vendor claims	2.8
05/06/2025	SL	Review latest feedback provided by J. Guenther (BL) re: admin claim inquiries and update ongoing recons accordingly	1.4



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Columbus, OH 43081

Re: Claims Process / Avoidance Actions
Code: 20008940PA0003.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/06/2025	SL	Meeting with J. Guenther, E. Campo, B. Frisby (all BL), R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: admin claims reconciliation updates	0.7
05/06/2025	RS	Reconcile post-close real estate claims	1.0
05/06/2025	RS	Review real estate claims progress	0.2
05/06/2025	JEC	Review admin claim detail provided by utility manager to assess next steps on reconciliation	0.8
05/06/2025	JEC	Meeting with J. Guenther, E. Campo, B. Frisby (all BL), R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: admin claims reconciliation updates	0.7
05/06/2025	JEC	Review follow-ups and additional detail for admin claim reconciliation	0.6
05/06/2025	JEC	Develop correspondence with BL team re: admin claim reconciliation matters	0.8
05/06/2025	JEC	Review admin claim detail to support reconciliation process with claimants	2.1
05/06/2025	JEC	Review admin claims reporting materials to prepare for management meeting	0.2
05/06/2025	JEC	Develop correspondence with AlixPartners team and claimants re: admin claims reconciliation	0.7
05/07/2025	RMT	Analyze open items for post-petition claims reconciliation	1.0
05/07/2025	SL	Continue to prepare additional updates to ongoing admin claim recons	1.8
05/07/2025	RMT	Emails to respond to vendors' communications re: claims reconciliation	1.2
05/07/2025	SL	Review outstanding vendor items re: admin claims, and prepare follow-ups accordingly	2.1
05/07/2025	RMT	Update different vendor claims status in claims summary	1.2
05/07/2025	RMT	Call with M. De Jesus (Rosenthal Group) re: vendor claim review	0.3
05/07/2025	RMT	Review new information received from vendors for claims reconciliation	1.4
05/07/2025	RMT	Reconcile different vendors claims	2.9
05/07/2025	SL	Review latest admin claim feedback provided by vendors following their review of reconciliations, and update the admin claim tracker accordingly	1.5
05/07/2025	SL	Review latest admin claim updates by J. Guenther (BL) and update the admin claim recons accordingly	1.4
05/07/2025	SL	Prepare match updates to admin claim analysis and ensure updates captured accordingly	1.3
05/07/2025	RS	Reconcile post-close lease administrative claims	2.9
05/07/2025	JEC	Develop correspondence with AlixPartners team and claimants re: admin claims reconciliation	0.6
05/07/2025	JEC	Develop correspondence with BL team and vendors re: admin claim reconciliation matters	0.3
05/07/2025	JEC	Review admin claim detail to support reconciliation process with claimants	1.1
05/07/2025	JEC	Review open admin claim reconciliation items to assess next steps	1.4
05/08/2025	RMT	Call with J. Guenther (Big Lots) re: vendor information request	0.4
05/08/2025	SL	Continue to work through additional admin claim reconciliations and update the tracker accordingly	1.9
05/08/2025	RMT	Draft additional emails to respond to vendors' communications re: claims reconciliation	1.0
05/08/2025	RMT	Emails to respond to vendors' communications re: claims reconciliation	0.9
05/08/2025	SL	Review latest feedback provided on ongoing prioritized admin claim recons and update the admin summary report accordingly	1.2
05/08/2025	RMT	Reconcile different vendor claims	2.8



Big Lots, Inc.
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Columbus, OH 43081

Re: Claims Process / Avoidance Actions
Code: 20008940PA0003.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/08/2025	RMT	Meeting with R. Mecklemburg Tenorio and J. Clarrey (AlixPartners) re: admin claims reconciliation open items	0.9
05/08/2025	RMT	Call with S. Lemack and R. Mecklemburg Tenorio (AlixPartners) re: claims review	0.3
05/08/2025	RMT	Request additional information for claims reconciliation	0.4
05/08/2025	RMT	Call with E. Campos (Big Lots) re: review of vendor claims reconciliation question	0.4
05/08/2025	RMT	Review of vendor payment and claims status	0.5
05/08/2025	SL	Continue to finalize updates to the admin claim summary report based on latest feedback provided	1.6
05/08/2025	SL	Call with S. Lemack and R. Mecklemburg Tenorio (AlixPartners) re: claims review	0.3
05/08/2025	RS	Communicate with Big Lots employees re: lease claims	0.3
05/08/2025	JEC	Review latest updates to admin claim reconciliation correspondence to update resolution tracking information	1.0
05/08/2025	JEC	Review unreconciled claim information to develop next steps toward prioritization and resolution	1.2
05/08/2025	JEC	Develop correspondence with DPW and AlixPartners teams re: admin claim reconciliation	0.2
05/08/2025	JEC	Meeting with R. Mecklemburg Tenorio and J. Clarrey (AlixPartners) re: admin claims reconciliation open items	0.9
05/08/2025	JEC	Review correspondence from AlixPartners team re: admin claim reconciliation	0.3
05/08/2025	JEC	Research vendor claim inquiries	0.6
05/09/2025	SL	Continue to work through the list of unassessed admin claims	1.8
05/09/2025	RMT	Emails to respond to vendors' communications re: claims reconciliation	1.1
05/09/2025	SL	Review latest inquiries provided by vendors following review of recons, and prepare updates accordingly	1.4
05/09/2025	RMT	Request additional information for claims reconciliation	0.9
05/09/2025	RMT	Review new information received from vendors for claims reconciliation	0.4
05/09/2025	RMT	Update vendor claims summary	0.7
05/09/2025	RMT	Reconcile different vendor claims	2.9
05/09/2025	SL	Finalize updates to the admin claim summary report ahead of next week's management meeting	1.4
05/09/2025	RS	Review post-close real estate claims	0.7
05/09/2025	JEC	Review correspondence from DPW and AlixPartners teams re: admin claims matters	0.4
05/12/2025	RMT	Emails to vendors re: open items in claims reconciliation	0.9
05/12/2025	RMT	Update the BL team claims review information for claims summary report	1.6
05/12/2025	RMT	Update the Real Estate claims review progress for report	1.4
05/12/2025	KP	Call with K. Percy and J. Clarrey (AlixPartners) re: claims reconciliation and distribution planning	0.3
05/12/2025	RMT	Meeting with S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (AlixPartners) re: admin claims reconciliation updates	0.8
05/12/2025	RMT	Review changes in claims summary for management reporting	0.5
05/12/2025	RMT	Review different vendor claims	2.8
05/12/2025	SL	Meeting with S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (AlixPartners) re: admin claims reconciliation updates	0.8



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05/12/2025	SL	Continue to finalize updates to admin claim summary report ahead of upcoming management meeting	1.6
05/12/2025	SL	Review latest feedback provided on the admin claim motions and update the admin summary report accordingly	1.3
05/12/2025	RS	Create lease-related claims summary	0.2
05/12/2025	RS	Communicate internally re: real estate claims	0.2
05/12/2025	JEC	Review latest updates to admin claim reconciliation correspondence and reconciliation to assess next steps	1.7
05/12/2025	JEC	Review current admin claim tracking information to update for reporting purposes	1.9
05/12/2025	JEC	Develop correspondence with AlixPartners team re: admin claim reconciliation matters	0.9
05/12/2025	JEC	Meeting with S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (AlixPartners) re: admin claims reconciliation updates	0.8
05/12/2025	JEC	Call with K. Percy and J. Clarrey (AlixPartners) re: claims reconciliation and distribution planning	0.3
05/12/2025	JEC	Update admin claims reconciliation reporting to prepare for meeting with BL team	0.8
05/13/2025	RMT	Draft emails re: open items for claims reconciliation	0.8
05/13/2025	RMT	Review claim updates sent by DPW team	0.4
05/13/2025	RMT	Emails to request new information for claims reconciliation	0.8
05/13/2025	RMT	Update vendor claims reconciliation with additional filed claims	2.6
05/13/2025	RMT	Update claims summary	0.5
05/13/2025	RMT	Reconcile different vendor claims	2.9
05/13/2025	SL	Continue to work through open admin claim reconciliations based on latest vendor feedback provided	1.6
05/13/2025	SL	Review latest A/P detail provided by J. Guenther (BL) and update ongoing recons accordingly	0.8
05/13/2025	SL	Review latest feedback provided on admin claim recons by J. Guenther (BL) and update the admin summary report accordingly	1.6
05/13/2025	RS	Review pre-close admin claim forms filed by landlords and counsel	2.8
05/13/2025	RS	Call with landlord counsel re: admin claim	0.1
05/13/2025	RS	Review reconciliations provided by counsel in conjunction with historical lease payments	0.6
05/13/2025	RS	Review historical stub rent payments as it relates to asserted claims	0.4
05/13/2025	RS	Prepare emails to counsel re: asserted pre-close admin claims	3.1
05/13/2025	JEC	Develop admin claims distribution planning materials	0.6
05/13/2025	JEC	Review admin claims reconciliation reporting to prepare for meeting with BL team	0.3
05/14/2025	RMT	Review emails re: open items for claims reconciliation	0.9
05/14/2025	RMT	Call with M. Landsman (Dreamwear) re: vendor claim reconciliation review	0.4
05/14/2025	RMT	Request additional information for claims reconciliation	0.8
05/14/2025	RMT	Send reminder emails to vendors with no response to claims emails	1.3
05/14/2025	RMT	Update claims summary	0.5
05/14/2025	RMT	Reconcile different vendor claims	2.6
05/14/2025	SL	Review latest updated claims register provided by Kroll team and update the admin claim report accordingly	1.7



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05/14/2025	SL	Review match updates for recently added admin claims	0.7
05/14/2025	RS	Review post-close claims and respective ledgers	2.5
05/14/2025	JEC	Develop correspondence with AlixPartners team re: admin claims reconciliation matters	0.3
05/15/2025	SL	Begin quality control review of additional claims lined up for initial admin claim distribution	2.5
05/15/2025	SL	Begin quality control review of admin claims ready for initial admin claim distribution	1.8
05/15/2025	RMT	Review emails re: open items for claims reconciliation	0.7
05/15/2025	KP	Meeting with S. Piraino, K. Winiarski, R. Vacca (all DPW), D. Butz (MNAT), K. Percy, S. Lemack, R. Mecklemburg Tenorio, J. Clarrey (AlixPartners) re: admin claim distribution planning	0.5
05/15/2025	KP	Call with K. Percy and J. Clarrey (AlixPartners) re: claims and reporting matters	0.3
05/15/2025	RMT	Support the Big Lots team with questions about claims reconciliation	0.6
05/15/2025	RMT	Update claims summary with recent changes in claims reconciliation	0.6
05/15/2025	RMT	Emails to request new information for claims reconciliation	0.8
05/15/2025	RMT	Meeting with S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (AlixPartners) re: admin claims reconciliation updates	1.0
05/15/2025	RMT	Meeting with S. Piraino, K. Winiarski, R. Vacca (all DPW), D. Butz (MNAT), K. Percy, S. Lemack, R. Mecklemburg Tenorio, J. Clarrey (AlixPartners) re: admin claim distribution planning	0.5
05/15/2025	RMT	Send reminder emails to vendors with no response to claims emails	0.9
05/15/2025	RMT	Reconcile different vendor claims	2.9
05/15/2025	SL	Meeting with S. Piraino, K. Winiarski, R. Vacca (all DPW), D. Butz (MNAT), K. Percy, S. Lemack, R. Mecklemburg Tenorio, J. Clarrey (AlixPartners) re: admin claim distribution planning	0.5
05/15/2025	SL	Meeting with S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (AlixPartners) re: admin claims reconciliation updates	1.0
05/15/2025	JEC	Meeting with S. Piraino, K. Winiarski, R. Vacca (all DPW), D. Butz (MNAT), K. Percy, S. Lemack, R. Mecklemburg Tenorio, J. Clarrey (AlixPartners) re: admin claim distribution planning	0.5
05/15/2025	JEC	Develop correspondence with Kroll and AlixPartners teams re: admin claims distribution matters	0.2
05/15/2025	JEC	Call with M. Robey (BL) re: admin claims reconciliation process	0.2
05/15/2025	JEC	Call with K. Percy and J. Clarrey (AlixPartners) re: claims and reporting matters	0.3
05/15/2025	JEC	Develop correspondence with AlixPartners team re: admin claims distribution planning	0.9
05/15/2025	JEC	Meeting with S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (AlixPartners) re: admin claims reconciliation updates	1.0
05/15/2025	JEC	Review admin claims reconciliation information to support planning for distribution process	1.4
05/16/2025	SL	Begin QC review of additional category of admin claims ready for initial admin claim distribution	1.6
05/16/2025	SL	Continue quality control review of claims lined up for initial admin claim distribution	1.9



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05/16/2025	SL	Call with S. Lemack and J. Clarrey (AlixPartners) re: admin claims workstream updates	0.3
05/16/2025	SL	Continue to work through open admin claim reconciliations based on latest vendor feedback provided	2.1
05/16/2025	SL	Continue review of unassessed admin claims and prepare updated reconciliations accordingly	1.2
05/16/2025	JEC	Develop correspondence with BL and DPW teams re: claims matters	0.3
05/16/2025	JEC	Call with S. Lemack and J. Clarrey (AlixPartners) re: admin claims workstream updates	0.3
05/16/2025	JEC	Develop correspondence with AlixPartners team re: admin claims reconciliation matters	0.7
05/16/2025	JEC	Review latest updates on admin claims reconciliation to develop follow-ups for claimants	1.4
05/16/2025	JEC	Review correspondence from AlixPartners team and claimants re: admin claims reconciliation matters	0.4
05/16/2025	JEC	Review status of claims reconciliation progress to assess next steps	0.9
05/19/2025	RMT	Update claims work from Big Lots team to include in claims summary	1.1
05/19/2025	RMT	Meeting with R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: admin claim distribution preparations	0.4
05/19/2025	RMT	Emails to answer vendor questions about their claims	0.5
05/19/2025	RMT	Meeting with B. Frisby (Big Lots) re: vendor reconciliation review	0.5
05/19/2025	RMT	Call with E. Campos (Big Lots) re: vendor claims review	0.8
05/19/2025	RMT	Meeting with R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: admin claim reconciliation updates	1.0
05/19/2025	RMT	Create the list of vendors for first claims distribution	2.5
05/19/2025	RMT	Call with S. Lemack and R. Mecklemburg Tenorio (AlixPartners) re: claims summary update	0.4
05/19/2025	RMT	Update real estate claims status for claims summary	0.8
05/19/2025	SL	Meeting with R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: admin claim distribution preparations	0.4
05/19/2025	SL	Continue to review latest list of open admin claim inquiries and prepare update accordingly	1.6
05/19/2025	SL	Finalize updates to the admin claim summary report ahead of upcoming management meeting	1.8
05/19/2025	SL	Call with S. Lemack and R. Mecklemburg Tenorio (AlixPartners) re: claims summary update	0.4
05/19/2025	SL	Meeting with R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: admin claim reconciliation updates	1.0
05/19/2025	SL	Review latest feedback provided by J. Guenther (BL) and update admin claim summary report accordingly	1.4
05/19/2025	RS	Review historical lease payment detail in conjunction with landlord ledgers	1.1
05/19/2025	JEC	Review correspondence from UCC and claimants re: admin claim matters	0.3
05/19/2025	JEC	Meeting with R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: admin claim distribution preparations	0.4
05/19/2025	JEC	Develop correspondence with claimants re: admin claim reconciliation	0.9
05/19/2025	JEC	Meeting with R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: admin claim reconciliation updates	1.0



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05/19/2025	JEC	Review status of admin claim reconciliation to assess next steps	0.4
05/19/2025	JEC	Prepare claims reconciliation materials to support management update meeting	0.4
05/19/2025	JEC	Review admin claims information to support distribution preparation	0.6
05/19/2025	JEC	Review correspondence from BL and AlixPartners teams re: claims reconciliation	0.9
05/20/2025	RMT	Meeting with J. Guenther, E. Campo, B. Frisby (all BL), R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: admin claims reconciliation updates	0.5
05/20/2025	RMT	Update initial vendor distribution list based on team feedback	2.5
05/20/2025	RMT	Call with U. Hershkowitz (Food Castle) re: vendor claim review	0.3
05/20/2025	RMT	Send reminder to vendors re: claims reconciliation	1.2
05/20/2025	RMT	Call with S. Lemack and R. Mecklemburg Tenorio (AlixPartners) re: claims summary update	0.7
05/20/2025	RMT	Call with E. Campos (Big Lots) re: vendor claim review	0.3
05/20/2025	RMT	Emails to update information for claims reconciliation	1.0
05/20/2025	RMT	Review different vendor claims	1.5
05/20/2025	SL	Meeting with J. Guenther, E. Campo, B. Frisby (all BL), R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: admin claims reconciliation updates	0.5
05/20/2025	SL	Review latest feedback provided by J. Guenther (BL) and update admin claim summary report accordingly	1.2
05/20/2025	SL	Review latest admin claims register provided by the Kroll team and update admin claim summary report accordingly	2.1
05/20/2025	SL	Review match updates on latest admin claims brought into our admin summary report	1.4
05/20/2025	SL	Review newly added admin claim detail for potential duplication or amendment items	1.1
05/20/2025	SL	Call with S. Lemack and R. Mecklemburg Tenorio (AlixPartners) re: claims summary update	0.7
05/20/2025	RS	Review post-close claims forms provided by counsel	1.0
05/20/2025	JEC	Develop correspondence with BL team re: admin claim reconciliation matters	0.2
05/20/2025	JEC	Meeting with J. Guenther, E. Campo, B. Frisby (all BL), R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: admin claims reconciliation updates	0.5
05/20/2025	JEC	Review current admin claims reconciliation and reporting to develop feedback for BL and AlixPartners teams	0.7
05/20/2025	JEC	Develop reconciliation of admin claim to facilitate outreach to claimant	0.9
05/20/2025	JEC	Develop correspondence with AlixPartners team re: data processing to support claims reconciliation	0.4
05/20/2025	JEC	Review correspondence from AlixPartners team re: admin claims reconciliation matters	0.3
05/20/2025	JEC	Review draft claim distribution information to validate and prepare for payment process	1.7
05/20/2025	JEC	Review current status of admin claim reconciliation and reporting to provide feedback to AlixPartners and BL teams	1.8
05/20/2025	JEC	Review claims reconciliation materials to prepare for management update meeting	0.2



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05/20/2025	JEC	Develop correspondence with AlixPartners team re: admin claim reconciliation matters	0.7
05/21/2025	SL	Continue to finalize updates on the quality control process re: initial admin claim distribution	1.5
05/21/2025	SL	Continue to work through the review process on the initial claim distribution	1.3
05/21/2025	SL	Prepare updates to ongoing admin claim reconciliations based on latest feedback provided by counterparties	1.6
05/21/2025	RMT	Review amounts for motions to be included in first distribution	2.9
05/21/2025	RMT	Review amounts for resolved claims to be included in first distribution	2.1
05/21/2025	RMT	Call with B. Frisby (Big Lots) re: vendor claim review	0.4
05/21/2025	RMT	Meeting with R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: admin claim matters	1.0
05/21/2025	RMT	Emails to request and review information for claims reconciliation	1.6
05/21/2025	SL	Begin preparing draft distribution exhibit to review ahead of upcoming filing	1.8
05/21/2025	SL	Meeting with R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: admin claim matters	1.0
05/21/2025	SL	Prepare follow-up notes to previously provided admin claim reconciliations	1.2
05/21/2025	RS	Read lease to make determination on priority of attorney fees and damages	0.3
05/21/2025	RS	Review historical lease payments and take notes for certain claims	1.8
05/21/2025	RS	Prepare email to counsel re: pre-close admin claim	0.3
05/21/2025	JEC	Finalize review of specific classification of claim distribution information to validate and prepare for payment process	1.4
05/21/2025	JEC	Review additional draft claim distribution information to validate and prepare for payment process	2.4
05/21/2025	JEC	Develop correspondence with AlixPartners team re: admin claims reconciliation matters	0.3
05/21/2025	JEC	Develop correspondence with AlixPartners team re: admin claim distribution preparation	0.8
05/21/2025	JEC	Meeting with R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: admin claim matters	1.0
05/21/2025	JEC	Develop additional validation analyses for draft admin claim distribution list	1.7
05/21/2025	JEC	Review draft claim distribution information to validate and prepare for payment process	2.8
05/21/2025	JEC	Develop reconciliation of admin claim to facilitate outreach to claimant	0.5
05/22/2025	RMT	Call with E. Campos (Big Lots) re: open items in vendor reconciliation	0.5
05/22/2025	RMT	Draft emails re: open items for claims reconciliation	0.9
05/22/2025	SL	Review latest admin claim feedback provided and prepare follow-up items and notes for the claimants accordingly	1.4
05/22/2025	KP	Review of admin claims and motion reporting	1.1
05/22/2025	RMT	Validate the agreed amounts for claims distribution	2.8
05/22/2025	RMT	Meeting with J. Guenther, E. Campo, B. Frisby (all BL), R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: admin claims reconciliation updates	0.5
05/22/2025	RMT	Call with S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (AlixPartners) re: UCC request for claims reporting	1.0
05/22/2025	RMT	Update claims summary	0.8



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05/22/2025	SL	Call with S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (AlixPartners) re: UCC request for claims reporting	1.0
05/22/2025	SL	Meeting with J. Guenther, E. Campo, B. Frisby (all BL), R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: admin claims reconciliation updates	0.5
05/22/2025	SL	Continue to prepare checks on the initial admin claim distribution report	1.8
05/22/2025	SL	Review latest admin motion feedback provided by K. Winiarski (DPW) and ensure updates captured accordingly ahead of FTI report	1.2
05/22/2025	SL	Prepare updates to the admin claim summary report and prepare updated claims register report per FTI request	2.2
05/22/2025	RS	Review historical lease payment detail alongside claims detail's ledgers	0.8
05/22/2025	RS	Read write-ups for administrative claims along with ledgers provided in claims forms	1.8
05/22/2025	RS	Review lease sections on attorney fees and damages	0.4
05/22/2025	RS	Send emails to counsel re: filed administrative claims	0.8
05/22/2025	JEC	Call with S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (AlixPartners) re: UCC request for claims reporting	1.0
05/22/2025	JEC	Meeting with J. Guenther, E. Campo, B. Frisby (all BL), R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: admin claims reconciliation updates	0.5
05/22/2025	JEC	Develop correspondence with AlixPartners team re: admin claims reconciliation matters	0.2
05/22/2025	JEC	Update admin claims tracking information with latest updates from DPW and claimants	0.9
05/22/2025	JEC	Conduct additional review and validation on draft admin claim distribution information	1.8
05/23/2025	RMT	Call with S. Lemack and R. Mecklemburg Tenorio (AlixPartners), J. Mou and J. Cai (Zhejiang Hengtai Crafts) re: admin claim review	0.5
05/23/2025	SL	Call with S. Lemack and R. Mecklemburg Tenorio (AlixPartners), J. Mou and J. Cai (Zhejiang Hengtai Crafts) re: admin claim review	0.5
05/23/2025	RMT	Draft emails re: open items for claims reconciliation	1.0
05/23/2025	SL	Finalize additional review updates re: initial admin claim summary report	1.1
05/23/2025	RMT	Request information from DPW team to complete the review for the first distribution	0.4
05/23/2025	RMT	Update claims reporting information with updates from the Big Lots team	1.8
05/23/2025	RMT	Call with S. Lemack and R. Mecklemburg Tenorio (AlixPartners) re: claims summary update	0.2
05/23/2025	RMT	Call with E. Campos (Big Lots) re: close open items for claims review	0.6
05/23/2025	SL	Review latest admin claim feedback provided by J. Guenther (BL) and prepare updates to ongoing reconciliations accordingly	0.8
05/23/2025	SL	Finalize updates to the admin claim summary report and admin claim register detail report for FTI reporting	1.6
05/23/2025	SL	Call with S. Lemack and R. Mecklemburg Tenorio (AlixPartners) re: claims summary update	0.2
05/23/2025	RS	Review lease agreements	0.4
05/23/2025	RS	Draft claims responses to counsel based on notes by Big Lots team	1.5
05/23/2025	RS	Review historical lease payment information pertaining to claims	0.6



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05/23/2025	RS	Review real estate claims notes by Big Lots team	1.5
05/23/2025	JEC	Review draft admin claim distribution notice from DPW team	0.4
05/23/2025	JEC	Develop correspondence with AlixPartners team re: admin claims distribution planning	0.4
05/23/2025	JEC	Review correspondence from DPW and MNAT teams re: admin claim noticing	0.3
05/27/2025	SL	Coordinate with AlixPartners team on updates to admin claim transfer information	1.8
05/27/2025	RMT	Review distribution exhibit draft with updates from DPW team	0.5
05/27/2025	RMT	Meeting with B. Frisby (BL), R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: admin claims reconciliation updates	0.2
05/27/2025	RMT	Review emails to respond claims status and questions	1.4
05/27/2025	RMT	Call with R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: admin claim reconciliation and distribution updates	0.8
05/27/2025	RMT	Check amount updates for the first distribution list	1.1
05/27/2025	RMT	Call with B. Frisby (BL) re: vendor claim questions	0.4
05/27/2025	RMT	Update claims summary with Big Lots teams claims review	1.2
05/27/2025	RMT	Update claims summary with real state claims changes	1.2
05/27/2025	RMT	Call with R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: admin claim distribution preparation	0.2
05/27/2025	SL	Continue to finalize updates to the admin claim summary report ahead of upcoming management meeting	1.4
05/27/2025	SL	Call with R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: admin claim distribution preparation	0.2
05/27/2025	SL	Review latest feedback provided by J. Guenther (BL) re: ongoing admin claim reconciliations, and update the tracker accordingly	0.8
05/27/2025	SL	Prepare updates to latest draft of the initial admin claim distribution report	1.2
05/27/2025	SL	Meeting with B. Frisby (BL), R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: admin claims reconciliation updates	0.2
05/27/2025	SL	Call with R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: admin claim reconciliation and distribution updates	0.8
05/27/2025	SL	Finalize ongoing admin claim recons and ensure latest information captured in admin claim summary report ahead of finalizing the initial admin claim distribution exhibit	2.1
05/27/2025	RS	Review filed pre-close admin lease claims	2.8
05/27/2025	RS	Review email responses from Big Lots re: questions pertaining to lease claims	0.3
05/27/2025	RS	Notate updates in claims register based on lease claims review	2.1
05/27/2025	JEC	Call with R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: admin claim distribution preparation	0.2
05/27/2025	JEC	Develop correspondence with AlixPartners team re: admin claim matters	0.5
05/27/2025	JEC	Develop update for management reporting related to admin claims	0.9
05/27/2025	JEC	Develop correspondence with AlixPartners team re: claims workstream planning	0.3
05/27/2025	JEC	Review current status of admin claims reconciliation to assess next steps toward resolution	1.8
05/27/2025	JEC	Review draft claim distribution information to validate and prepare for payment process	1.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/27/2025	JEC	Meeting with B. Frisby (BL), R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: admin claims reconciliation updates	0.2
05/27/2025	JEC	Call with R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: admin claim reconciliation and distribution updates	0.8
05/27/2025	JEC	Review admin claims tracking information to coordinate with AlixPartners team on reporting updates	1.1
05/27/2025	JEC	Review correspondence from AlixPartners team re: admin claim reconciliation updates	0.5
05/28/2025	RMT	Exchange communications with vendor re: admin claim	0.4
05/28/2025	SL	Finalize additional quality control updates to the latest admin claim distribution report and prepare list of open items to finalize ahead of filing	1.6
05/28/2025	SL	Prepare additional quality control reviews on the latest draft of the initial admin claim distribution report	1.9
05/28/2025	SL	Review admin motions being included in the initial distribution exhibit and ensure full claim picture is captured in the reconciliation	1.4
05/28/2025	RMT	Review amounts to include in the initial distribution	2.1
05/28/2025	RMT	Review emails from vendors re: claims updates	0.8
05/28/2025	RMT	Review updated claims amounts from DPW team to send feedback	0.8
05/28/2025	KP	Meeting with K. Percy, S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (AlixPartners) re: admin claims distribution preparation	0.4
05/28/2025	RMT	Meeting with K. Percy, S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (AlixPartners) re: admin claims distribution preparation	0.4
05/28/2025	RMT	Call with B. Frisby (BL) re: vendor reconciliation review	0.4
05/28/2025	SL	Meeting with S. Lemack and R. Mecklemburg Tenorio (AlixPartners) re: admin claims distribution preparation	1.0
05/28/2025	RMT	Meeting with S. Lemack and R. Mecklemburg Tenorio (AlixPartners) re: admin claims distribution preparation	1.0
05/28/2025	RMT	Create list of addresses and all the information required for initial distribution parties	2.9
05/28/2025	RMT	Update the first distribution exhibit	2.8
05/28/2025	SL	Meeting with K. Percy, S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (AlixPartners) re: admin claims distribution preparation	0.4
05/28/2025	SL	Continue to finalize updates to the admin claim summary report based on latest admin claimant feedback provided	0.8
05/28/2025	SL	Begin identifying claim transfers included in initial claim distribution report, and pull aside to ensure proper documentation provided in latest Kroll transfer report	1.3
05/28/2025	RS	Update notes based on review of historical payments and lease claims	2.4
05/28/2025	RS	Call with D. Braun (GBRP) re: claims matters	0.2
05/28/2025	RS	Review questions from Big Lots tax department and prepare responses re: real estate tax claims	0.4
05/28/2025	RS	Review lease claims notes along with POC ledgers	3.0
05/28/2025	JEC	Develop correspondence with AlixPartners team re: admin claim matters	0.8
05/28/2025	JEC	Develop correspondence with MNAT and AlixPartners teams re: admin claims reconciliation matters	0.9
05/28/2025	JEC	Call with K. Winiarski (DPW) re: admin claims distribution preparation	0.2



Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: Claims Process / Avoidance Actions
Code: 20008940PA0003.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/28/2025	JEC	Update admin claim distribution draft information to support finalization of distribution list	0.7
05/28/2025	JEC	Meeting with K. Percy, S. Lemack, R. Mecklemburg Tenorio and J. Clarrey (AlixPartners) re: admin claims distribution preparation	0.4
05/28/2025	JEC	Review draft admin claim distribution information to prepare for finalization and filing	1.1
05/28/2025	JEC	Develop summary of certain claimants to support request from AlixPartners team	0.8
05/28/2025	JEC	Call with B. Green (BL) re: tax claims review	1.3
05/28/2025	JEC	Review admin claims reporting to prepare for meeting with BL mgmt team	0.4
05/29/2025	SL	Continue to finalize quality control updates on the latest admin claim distribution report	1.2
05/29/2025	RMT	Prepare list of vendors' claims for DPW team research	0.2
05/29/2025	RMT	Review amounts to include in the initial distribution	1.9
05/29/2025	RMT	Review emails from vendors re: claims updates	0.6
05/29/2025	SL	Meeting with S. Lemack and R. Mecklemburg Tenorio (AlixPartners) re: admin claims distribution preparation	1.2
05/29/2025	RMT	Meeting with S. Lemack and R. Mecklemburg Tenorio (AlixPartners) re: admin claims distribution preparation	1.2
05/29/2025	RMT	Research of missing addresses for first distribution	0.4
05/29/2025	SL	Meeting with B. Frisby and J. Guenther (all BL), R. Mecklemburg Tenorio and S. Lemack (AlixPartners) re: admin claims reconciliation updates	0.6
05/29/2025	RMT	Meeting with B. Frisby and J. Guenther (all BL), R. Mecklemburg Tenorio and S. Lemack (AlixPartners) re: admin claims reconciliation updates	0.6
05/29/2025	RMT	Call with R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: additional admin claim distribution updates	0.2
05/29/2025	RMT	Call with R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: admin claim distribution preparation	0.6
05/29/2025	RMT	Create list of vendors to add to the exhibit	0.6
05/29/2025	RMT	Review updates on the initial distribution draft	0.8
05/29/2025	SL	Meeting with K. Champagnie and P. Labissiere (both Kroll) to discuss open claim transfer inquiries	0.3
05/29/2025	SL	Call with R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: additional admin claim distribution updates	0.2
05/29/2025	SL	Continue to finalize updates to the admin claim summary report based on latest claim transfer information provided by Kroll team	1.1
05/29/2025	SL	Review claim transfer documentation provided by J. Berman (Kroll) and ensure updates captured accordingly in the latest admin claim report	1.6
05/29/2025	SL	Prepare updated exhibit of the initial admin claim distributions, and provide to Kroll team to ensure claimant/address information is properly documented	1.3
05/29/2025	SL	Call with R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: admin claim distribution preparation	0.6
05/29/2025	RS	Call with R. Steere, J. Clarrey (AlixPartners) and technical resource team to discuss claims information processing	0.3
05/29/2025	JEC	Develop correspondence with Kroll, DPW and AlixPartners teams re: admin claims distribution preparation	0.7



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Re: Claims Process / Avoidance Actions
Code: 20008940PA0003.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/29/2025	JEC	Review and finalize distribution draft materials and communications to facilitate company and UCC review and approval	1.1
05/29/2025	JEC	Call with R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: additional admin claim distribution updates	0.2
05/29/2025	JEC	Call with R. Steere, J. Clarrey (AlixPartners) and technical resource team to discuss claims information processing	0.3
05/29/2025	JEC	Review draft distribution information to support ongoing preparations	0.5
05/29/2025	JEC	Review correspondence and support from Kroll and DPW teams re: admin claims distribution preparations	0.5
05/29/2025	JEC	Develop correspondence with AlixPartners team re: admin claim distribution preparation	0.5
05/29/2025	JEC	Review admin claim distribution tracking information to support finalization	0.8
05/29/2025	JEC	Call with R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: admin claim distribution preparation	0.6
05/30/2025	SL	Continue to prepare and finalize review and quality control validation on admin claim distribution report	1.8
05/30/2025	RMT	Review amounts to include in the initial distribution	1.4
05/30/2025	RMT	Review emails from vendors re: claims updates	0.7
05/30/2025	RMT	Add new vendors to the initial distribution list	0.7
05/30/2025	RMT	Update the initial distribution list for filing	2.8
05/30/2025	RMT	Call with R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: admin claim transfer information	0.5
05/30/2025	RMT	Call with R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: admin claim distribution finalization	0.8
05/30/2025	RMT	Call with R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: additional admin claim distribution review	0.6
05/30/2025	RMT	Meeting with S. Lemack and R. Mecklemburg Tenorio (AlixPartners) re: admin claims distribution preparation	0.6
05/30/2025	RMT	Check information for transferred claims	0.4
05/30/2025	SL	Refresh the admin claim distribution report based on latest feedback incorporated into the admin claim summary report	1.7
05/30/2025	SL	Call with admin claimant re: status of their admin claim and inclusion in upcoming distribution report	0.3
05/30/2025	SL	Call with R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: additional admin claim distribution review	0.6
05/30/2025	SL	Review feedback provided by J. Berman (Kroll) re: claim transfers and ensure captured accordingly in our reporting	1.6
05/30/2025	SL	Meeting with S. Lemack and R. Mecklemburg Tenorio (AlixPartners) re: admin claims distribution preparation	0.6
05/30/2025	SL	Review latest pending claim transfer documentation provided by J. Berman (Kroll) and identify claimants included in initial admin claim distribution to help prioritize their review	1.4
05/30/2025	SL	Call with R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: admin claim distribution finalization	0.8
05/30/2025	SL	Call with R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: admin claim transfer information	0.5



Big Lots, Inc.
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 Columbus, OH 43081

Re: Claims Process / Avoidance Actions
 Code: 20008940PA0003.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/30/2025	JEC	Review draft admin claim distribution information to provide feedback to AlixPartners team	1.7
05/30/2025	JEC	Develop correspondence with AlixPartners team re: admin claim transfers	0.3
05/30/2025	JEC	Call with R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: additional admin claim distribution review	0.6
05/30/2025	JEC	Call with R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: admin claim distribution finalization	0.8
05/30/2025	JEC	Review correspondence from AlixPartners team re: admin claim distribution preparations	0.6
05/30/2025	JEC	Call with R. Mecklemburg Tenorio, S. Lemack and J. Clarrey (AlixPartners) re: admin claim transfer information	0.5
05/30/2025	JEC	Review correspondence from BL and DPW teams re: admin claim reconciliation matters	0.9
05/30/2025	JEC	Develop correspondence with BL team and vendors re: admin claim reconciliation matters	0.4
Total Professional Hours			425.7



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Re: Claims Process / Avoidance Actions
Code: 20008940PA0003.1.15

PROFESSIONAL	RATE	HOURS	FEES
Kent Percy	\$1,415	2.6	3,679.00
Jarod E Clarrey	\$1,150	98.7	113,505.00
Sam Lemack	\$980	135.4	132,692.00
Rosa Mecklemburg Tenorio	\$810	149.7	121,257.00
Rowan Steere	\$685	39.3	26,920.50
Total Professional Hours and Fees		425.7	\$ 398,053.50



Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: Preparation for / Attend Court Hearings
Code: 20008940PA0003.1.17

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>DESCRIPTION OF SERVICES</u>	<u>HOURS</u>
05/13/2025	JEC	Attend omnibus hearing telephonically	2.5
Total Professional Hours			<u>2.5</u>



Big Lots, Inc.
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Columbus, OH 43081

Re: Preparation for / Attend Court Hearings
Code: 20008940PA0003.1.17

PROFESSIONAL	RATE	HOURS	FEEs
Jarod E Clarrey	\$1,150	2.5	2,875.00
Total Professional Hours and Fees		2.5	\$ 2,875.00



Big Lots, Inc.
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Re: Fee Statements & Fee Applications
Code: 20008940PA0003.1.20

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/01/2025	KSM	Review CNO re Fifth Monthly Fee Application	0.2
05/01/2025	JAB	Update monthly fee statement (March 2025)	0.3
05/02/2025	KSM	Review monthly fee application	0.4
05/09/2025	JAB	Email C. Sawyer and S. Churchill (Morris Nichols) re: seventh monthly fee statement (March 2025)	0.2
05/09/2025	JAB	Prepare summary schedules workbook form second interim fee application	1.8
05/09/2025	JAB	Prepare professional fees for April 2025 monthly fee statement	2.2
05/09/2025	JAB	Finalize March 2025 Monthly Fee Statement	0.4
05/09/2025	JAB	Prepare second interim fee application	1.4
05/12/2025	JAB	Prepare second interim fee application	1.2
05/13/2025	JAB	Prepare professional fees for April 2025 monthly fee statement	0.9
05/13/2025	JAB	Prepare second interim fee application	0.8
05/13/2025	JEC	Review draft interim fee application to provide feedback to AlixPartners team	0.9
05/14/2025	KSM	Review draft second interim fee application	0.4
05/14/2025	JAB	Update second interim fee application	0.3
05/14/2025	JEC	Review draft of second interim fee application	0.2
05/15/2025	JAB	Email C. Sawyer and S. Churchill (Morris Nichols) re: second interim fee application	0.2
05/15/2025	KP	Review draft second interim fee application	0.5
05/15/2025	JAB	Finalize second interim fee application	1.9
Total Professional Hours			14.2



Big Lots, Inc.
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Re: Fee Statements & Fee Applications
Code: 20008940PA0003.1.20

PROFESSIONAL	RATE	HOURS	FEES
Kent Percy	\$1,415	0.5	707.50
Jarod E Clarrey	\$1,150	1.1	1,265.00
Kaitlyn Sundt McClarren	\$715	1.0	715.00
Jennifer A Bowes	\$580	11.6	6,728.00
Total Professional Hours and Fees		14.2	\$ 9,415.50



Big Lots, Inc.
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 Columbus, OH 43081

Re: Real Estate Advisory
 Code: 20008940PA0003.1.22

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/02/2025	RS	Review lease sale timing and respond to DPW	0.3
05/02/2025	RS	Review historical lease rejection exhibits to determine lease status	0.3
05/08/2025	RS	Research store closure timing database for certain leases	0.5
05/08/2025	RS	Update week 11 through 18 rent reconciliation	0.3
05/08/2025	RS	Search docket for motion containing certain lease rejections	0.6
05/13/2025	RS	Communicate with Big Lots employees re: post-close real estate payables	0.5
05/13/2025	RS	Review lease agreements details	0.5
05/19/2025	RS	Send email to Big Lots re: outstanding lease questions	0.7
05/29/2025	RS	Review lease claims notes prepared by Big Lots along with claims forms for accuracy	1.5
Total Professional Hours			5.2



Big Lots, Inc.
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Re: Real Estate Advisory
Code: 20008940PA0003.1.22

PROFESSIONAL	RATE	HOURS	FEEs
Rowan Steere	\$685	5.2	3,562.00
Total Professional Hours and Fees		5.2	\$ 3,562.00



Big Lots, Inc.
 4900 E. Dublin Granville Road
 Columbus, OH 43081

Re: Accounting Advisory for Bankruptcy
 Code: 20008940PA0003.1.24

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
05/27/2025	JH	Review and respond to questions from M. Robey (BL) re: income tax accounting computations and disclosures for financial statement footnotes to be included in court-filed monthly operating reports	0.5
05/28/2025	JH	Meeting with M. Robey, M. Burris, B. Slayman (all BL), J. Horgan, J. Clarrey (AlixPartners) re: tax reporting and MOR updates	0.5
05/28/2025	JH	Prepare list of questions and comments to discuss with Big Lots accounting and tax team on reporting requirements	1.0
05/28/2025	JEC	Meeting with M. Robey, M. Burris, B. Slayman (all BL), J. Horgan, J. Clarrey (AlixPartners) re: tax reporting and MOR updates	0.5
Total Professional Hours			<u>2.5</u>



Big Lots, Inc.
4900 E. Dublin Granville Road
Columbus, OH 43081

Re: Accounting Advisory for Bankruptcy
Code: 20008940PA0003.1.24

PROFESSIONAL	RATE	HOURS	FEEs
James Horgan	\$1,225	2.0	2,450.00
Jarod E Clarrey	\$1,150	0.5	575.00
Total Professional Hours and Fees		2.5	\$ 3,025.00